CERTIFICATE

To the Clerk of Finney County, State of Kansas We, the undersigned, officers of

State of Kansas City

City of Garden City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

(3) the Amount	s(s) 01 2010 A	d valore	n Tax are within ste	17 Adopted Budge	ef
			20	Amount of 2016	County
		F D	Don't and Anathorates	Ad Valorem	Clerk's
T. 1.1. 6 G		Page	Budget Authority for Expenditures	Tax	Use Only
Table of Contents: Computation to Determine Limit:	for 2017	No.	Tot Expenditures	Tax	Osc Only
Allocation of MVT, RVT, 16/20M					
Schedule of Transfers	A VEHICLE TAX	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	1 -			
General	12-101a	7	27,481,434	3,458,800	18.307
Debt Service	10-113	8	2,535,932	1,835,265	9.714
Airport	3-113	8	1,774,150	648,406	3,432
Recreation Commission	12-1927	9	1,110,235	944,657	5.000
TIF		10	2,311,750		
Capital Reserve		11	485,000		
CD Loan Fund		11	13,000		
Cemetery Endowment		12	29,900		
Community Trust		12	2,050,000		
DEA Fortfeiture		13	38,400		
Drug Enforcement		13	45,500		
Economic Develoment Loan		14	358,000		
Enhanced Wireless		14	554,000		
Finnup Trust		15	108,750		
12-6a 13 Revolving		15	31,000		
Risk Management		16	70,000		
Special Alcohol-Drug Abuse		16	168,000		
Special Recreation & Parks		17	136,150		
Special Trafficway		17	1,589,450		
Workers Compensation		18	392,000		
Workers Compensation Resv		18	100,000		
Community Development		19	50,000		
Health Insurance		19	4,002,500		
Project Development		20	398,116		
Airport Improvement		20	528,800		
Electric Utility		21	40,015,500		
Golf Course		22	1,060,750		
Golf Course Building		23	16,800		
Solid Waste Utility		24	5,592,750		
Drainage Utility		25	429,250		
Water & Sewer Utility		26	9,398,500		
Wastewater Repair & Replace		27	322,000		
Water Maintenance Resv		28	666,000		
Utility Deposit		29	849,000		
Electric Systems Capital Resv		30	3,000,000		
Health Insurance Resv		0	1,075,489		
Totals		xxxxxx	108,788,106	6,887,127	36.453
Resolution required? Notice of the	vote to adopt	required	to be published?	No	County Clerk's Use Only
Budget Summary		0			188,932,655
Neighborhood Revitalization Reba	te	32			Nov 1, 2016 Total
ΓΙF District		33	/	Λ	Assessed Valuation
Assisted by:			101		
Address		K	and is	ano i	
Email:		1	Alan To	mal	1
Attest:2	016	2	Smet a	Lell	
County Clerk		111	Clary & Gove	ming Body	

2017

Computation to Determine Limit for 2017

•	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$6,611,655
2. Debt service levy in 2016 budget	- \$1,438,021
3. Tax levy excluding debt service	\$ 5,173,634

2016 Valuation Information for Valuation Adjustments

5. Increase in personal property for 2016: 5a. Personal property 2015 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) 6. Valuation of annexed territory for 2016 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2016 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 10. Total valuation less valuation adjustment (9 minus 8) 11. Factor for increase (8 divided by 10) 12. Amount of increase (11 times 3) 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 14. Debt Service in this 2017 budget 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 16. Consumer Price Index adjustment (3 times 16) 17. Consumer Price Index adjustment (3 times 16) 18. Maximum levy for budget exercited addition of the budget (15 plus 17) 19. 7 183 757	4	4. New improvements for 2016:	5,280,778	=	
6a. Real estate	:	5a. Personal property 2016 + 3,465,032 5b. Personal property 2015 - 3,682,099	$+ \frac{0}{\text{(Use Only if} > 0)}$	_	
6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2016 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 10. Total valuation less valuation adjustment (9 minus 8) 11. Factor for increase (8 divided by 10) 12. Amount of increase (11 times 3) 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 14. Debt Service in this 2017 budget 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 16. Consumer Price Index for all urban consumers for calendar year 2015 17. Consumer Price Index adjustment (3 times 16) 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'	6.				
6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2016 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 10. Total valuation less valuation adjustment (9 minus 8) 11. Factor for increase (8 divided by 10) 12. Amount of increase (11 times 3) 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 14. Debt Service in this 2017 budget 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 16. Consumer Price Index for all urban consumers for calendar year 2015 17. Consumer Price Index adjustment (3 times 16) 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'					
6d. Total adjustment (sum of 6a, 6b, and 6c) + 992,451 7. Valuation of property that has changed in use during 2016 106,575 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 6,379,804 9. Total estimated valuation July 1,2016 202,392,210 10. Total valuation less valuation adjustment (9 minus 8) 196,012,406 11. Factor for increase (8 divided by 10) 0.03255 12. Amount of increase (11 times 3) + \$ 168,391 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) \$ 5,342,025 14. Debt Service in this 2017 budget 1,835,265 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 7,177,290 16. Consumer Price Index for all urban consumers for calendar year 2015 0.125% 17. Consumer Price Index adjustment (3 times 16) \$ 6,467					
8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 10. Total valuation less valuation adjustment (9 minus 8) 11. Factor for increase (8 divided by 10) 12. Amount of increase (11 times 3) 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 14. Debt Service in this 2017 budget 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 16. Consumer Price Index for all urban consumers for calendar year 2015 17. Consumer Price Index adjustment (3 times 16) 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'			992,451	+	
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16. Consumer Price Index for all urban consumers for calendar year 2015 17. Consumer Price Index adjustment (3 times 16) \$ 6,467 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'	14.	Debt Service in this 2017 budget		1,835,265	200
17. Consumer Price Index adjustment (3 times 16) \$ 6,467 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'	15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 p	lus 14)	7,177,290	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'	16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%	
	17.	Consumer Price Index adjustment (3 times 16)		\$ 6,467	
	18.	Maximum levy for budget year 2017, including debt service, not requiring or adoption of a resolution prior to adoption of the budget (15 plus 17)	notice of vote publication	on' \$7,183,757	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,541,623	462,305	4,382	1,853	25,406	5,416
Debt Service	1,438,021	187,712	1,779	752	10,316	2,199
Airport	731,314	95,462	905	382	5,246	1,118
Recreation Commission	900,697	117,572	1,115	471	6,461	1,377
TOTAL	6,611,655	863,051	8,181	3,458	47,429	10,110

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	863,051 8,181	3,458	47,429	10,110
Motor Vehicle Factor Recreational Vehicle Facto 16/2	0M Vehicle Factor Commercial Vehicle		0.00717	0.00150
	W	atercraft Factor		0.00153

Schedule of Transfers

Days on Attack	4				÷
Expendince	Kecenpt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General	Golf Course		•		12-197
General	Capital Improvement Re	•			12-197
General	Project Development	525,000	325,000	365,000	12-197
Community Trust	Golf Course	-			13-1397
Work Comp	Work Comp Resv	•	•		44-505f
Special Rec & Park	Golf Course	70,000	30,000	40,000	13-1379/41a04
Electric	Electric Reserve	750,000	750,000	750,000	26-1484
Electric	General	1,551,000	1,910,250	1,910,250	13-1274/12-825d
Electric	Community Trust	-	1	-	13-1274
Electric	Risk Management	15,000	15,000	•	13-1270/12-2615
Solid Waste	General	171,600	175,000	180,000	65-3410
Water & Sewer	General	358,200	435,600	438,000	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000		12-825d/12-2615
WW Repair & Maint	Water & Sewer	200,000	200,000	322,000	12-825d/13-1274
W & S Maint	Water & Sewer	150,000	250,000	000,999	12-825d/13-1274
TIF	Capital Improvement Re	1	316,000		12-1,118
Bond & Interest	Revolving	100,000	25,000	25,000	10-117a
Heath Insurance	Health Insurance Resv	475,000	50,000	:11	26-1484
Health Insumace Resv	General	1	330,000	330,000	26-1484
	Totals	4,380,800	4,826,850	5,026,250	
	Adjustments*				
	Adjusted Totals	4,380,800	4,826,850	5,026,250	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fun

STATEMENT OF INDEBTEDNESS

E	Date	Date	Interest		Beginning Amount	٠		Amo	Amount Due	Ато	Amount Due
1 ype of	ot	Jo .	Rate	Amount	Outstanding	Date	Date Due	2(2016	2(2017
General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
Series 2006-Int Imn	5/1/2006	711/1/2016	2.05	1 220 000	000 171	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					
Series 2007A-Int Imn	4/1/2007	+	2,55	1,570,000	165,000	5/1,11/1	11/1	6,518	165,000	0	0
Series 2008 A-Int Imm	0/1/2009	+	2.03	2,022,000	420,000	5/1,11/1	11/1	15,229	205,000	7,847	215,000
Series 2000 Int. IIIIp.	7/1/2000	+	3.70	3,072,000	1,095,000	5/1,11/1	11/1	38,917	350,000	27,017	365,000
Series 2009-IIII. IIIIp.	6/1/2009	11/1/2019	3.30	2,173,700	1,000,000	5/1,11/1	11/1	30,590	235,000	24,128	245,000
Series 2010-int. imp.	8/1/2010	11/1/2020	2.75	1,125,000	662,700	5/1,11/1	11/1	15,563	123,500	13,258	127,250
Series 2011-Int. Imp.	8/1/2011	-	2.50	2,360,000	1,385,000	5/1,11/1	11/1	26,050	265,000	22,605	275 000
Series 2012B-Int. Imp.	11/1/2012	\rightarrow	2.15	925,000	685,000	5/1,11/1	11/1	13,865	85.000	12.165	000 00
Series 2013A-Int Imp.	8/1/2013	11/1/2028	4.00	1,670,412	1,481,843	5/1.11/1	11/1	47.241	101 261	45.216	106 511
Series 2013B-Int Imp.	8/1/2013	11/1/2023	4.00	612,000	510,000	5/1.11/1	11/1	15 590	60.000	14 300	60,000
Series 2014A-Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	3,655,000	5/1.11/1	1/11	137 062	135 000	132 000	140,000
Series 2014B-Int. Imp.	10/1/2014		2.50	1,184,600	1,085,000	5/1.11/1	11/1	23.350	105,000	21.250	110,000
Series 2015A-Int. Imp.	9/15/2015	11/1/2025	2.50	9,940,000	9,940,000	5/1,11/1	11/1	14,999	45 000	12 400	45,000
Series 2016A-Int. Imp.	11/1/2016	11/1/2026	*	2,000,000	(i	5/111/1	11/1		2000	52 805	172,000
										72,073	1/2,000
Total Debt Service Fund					22 004 542						
Electric Fund					240,400,743			384,9/4	1,8/4,761	385,171	1,950,761
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1 730 000	169 500	5/111/1	11/1	21 250	150 500	10,000	175 000
Series 2013A-Int Imn	8/1/2013	+	3.00	5 113 750	470 107	5/11/1/1	11/1	111 001	105,500	10,233	173,000
Corres covers mir. High:	01177110	C707/1/11	2.00	3,112,730	4/9,16/	1/11/1/2	11/1	111,881	479,187	102,298	489,836
Total Flectric Fund					707 077			070 000	100 000	700	700777
Water & Course Fund					040,007			133,240	048,08/	150,071	664,836
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1.730.000	177.000	5/1 11/1	11/1	22 305	177 000	19 041	182 750
Series 2010B-Ref & Int. Imp 12/1/2010	12/1/2010		3.25	12,110,000	1,230,000	5/1,11/1	11/1	162,465	1.230.000	134.790	1 265 000
Series 2013A-Int. Imp.	8/1/2013		3.00	1,008,838	94,552	5/1,11/1	11/1	22,076	94,552	20,185	96.653
Series 2014B-Int.Imp.	10/1/2014	11/1/2024	2.50	1,725,400	155,000	5/1,11/1	11/1	34,038	155,000	30,938	160,000
Total Water & Sewer Fund	q				1,656,552			240,884	1,656,552	204,954	1,704,403
Other							1.0				
TIF District	5/1/2014	-	3.75	7,095,000	7,095,000	5/1,11/1	11/1	266,062	265,000	256,125	270,000
TIF District	9/1/2015	11/1/2034	3.13	9,425,000	9,425,000	5/1,11/1	11/1	317,582	285,000	275,900	340,000
Total Other					000 041 74						
Total Indehtedness					16,520,000			583,644	550,000	532,025	000,019
A Vital IIIUCDICulicas					40,909,782			1,342,742	4,730,000	1,242,681	4,930,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Pavments	Pavmente
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
Pierce Fire Apparatus	9/1/2013	84 mo	2.49	116,508	76,567	16,286	16,694
HK Software	9/19/2012	om 09	3.90	25,890	10,697	5,246	5.451
Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	447,276	67,694	69.266
PD Cruisers/1 Backhoe	4/15/2013	48 mo	2.54	173,947	31,425	15,515	15.910
Fairway Mower	4/5/2013	48 mo	4.80	37,960	15,590	7.605	7.985
PD-2 Motorcycles/4 Util Veh	3/3/2014	48 mo	2.06	248,079	73,684	55.215	18.469
PD-Computer Dispatch	2/3/2015	84 mo	2.19	080,000	835,995	131.897	134 785
Police/Fire Vehicles	4/7/2015	36 mo	2.08	233,744	154,657	76.532	78.125
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	3,157,620	355,135	328.477
KMEA Lease	12/1/2014	360 mo	5.46	42,003,361	40,959,285	1.005.575	1 005 575
VOIP Phone System	6/9/2015	24 mo	2.08	117,559	77.729	38.464	39.265
PD-6 Fords/BearCat G-3	3/23/2016	72	2.14	477,209	0	106.153	99.795
				Totals	363 010 31	1 001 217	1 010 700

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,499,874	5,544,639	4,460,215
Receipts:			
Ad Valorem Tax	3,042,067	3,390,000	xxxxxxxxxxxxxxx
Delinguent Tax	134,886	130,000	
Motor Vehicle Tax	492,799	405,000	462,30:
Recreational Vehicle Tax	5,646	3,100	4,382
16/20M Vehicle Tax	2,087	1,700	1,853
Commercial Vehicle Tax	26,839	20,000	25,400
Watercraft Tax	0	0	5,416
Gross Earning (Intangible) Tax	0	0	
Liquor	106,874	100,000	100,000
City and County Revenue Sharing	0	0	(
Connecting Links	74,724	75,000	75,000
County Sales Tax	3,770,099	3,700,000	3,675,000
Compensating Use Tax	882,758	890,000	900,000
City Sales Tax	6,426,010	6,350,000	6,300,000
Interest on Idle Funds	-1,465	50,000	55,000
Franchise Tax	757,830	750,500	750,500
Licenses	95,569	70,675	83,175
Permits	412,229	342,700	253,700
Police & Alarm	272,153	271,500	271,500
Animal Shelter	15,398	73,250	90,250
Municipal Court	902,623	973,750	974,800
Planning and Inspection	229,615	235,500	243,500
Cemetery Services	71,900	71,500	72,500
Gas Well Royalties & Rents	48,657	59,200	62,700
Reimbursed Expenses	1,915,037	1,954,201	1,954,000
Cemetery Spaces	36,835	40,000	40,000
Engineering Services	0	20,000	50,000
Zoo Gate Receipts	23,770	23,000	23,000
Rural Fire Contracts	196,739	195,000	195,000
City Auction	9,219	9,000	10,000
Fuel Tax Refund	6,510	3,000	3,000
Land Sale	10,000	0	20,000
Sale of Police Cars	9,500	8,000	9,000
Transfer Health Insurance	0	330,000	330,000
Utility Transfers-Electric	1,551,000	1,910,250	1,910,250
Utility Transfers-Solid Waste	171,600	175,000	180,000
Utility Transfers-Water & Sewer	358,200	435,600	438,000
Misc	1,639	1,500	1,500
in Lieu of Taxes (IRB) Interest on Idle Funds			
Neighborhood Revitalization Rebate			0 717
Miscellaneous	0		-8,317
Does miscellaneous exceed 10% of Total F	0		
Total Receipts	22,059,348	22.067.026	19,702,419
Resources Available:	27,559,222	23,067,926 28,612,565	24,162,634

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	27,559,222	28,612,565	24,162,634
Expenditures:			
Administration	3,068,369	3,377,600	
Police Department	7,706,048	8,631,800	
Development Services	1,087,851	1,402,500	
Street Department	1,530,237	1,503,450	
Parks Department	954,098	988,750	
Zoo Department	1,925,978	1,978,650	1,994,200
Fire Department	2,976,106	3,244,000	3,415,450
Cemetery Department	463,902	607,600	574,500
Capital Improvement	2,001,994	2,088,000	4,874,547
Employee Benefits	300,000	330,000	330,000
0	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	22,014,583	24,152,350	27,481,434
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp Total Expenditures	22.014.502	24 152 250	27,481,434
Unencumbered Cash Balance Dec 31	22,014,583 5,544,639	24,152,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	24,160,121	26,375,413	27,481,434
		20,373,413	27,401,434
	Appropriated Balance		27 491 424
:un	re/Non-Appr Balance	C D year-mad	27,481,434
		Tax Required	
	elinquent Comp Rate:	0.0%	140,000
Amount of 2	016 Ad Valorem Tax		3,458,800

Page No. 7a

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:	Actual for 2015	Estillate for 2010	1 car 101 2017
Administration			
	2.195,223	2,462,635	2,571,378
Salaries Contractual			634,690
	617,694	617,690	
Commodities	78,385	79,594	80,765
Capital Outlay	177,067	217,681	200,165
Total	3,068,369	3,377,600	3,486,998
Police Department	3,000,307	5,577,000	3,400,270
Salaries	6,254,013	7,066,775	7,230,409
Contractual	756,951	799,640	835,530
Commodities	147,625	195,935	192,735
Capital Outlay	547,459	569,450	696,815
Total	7,706,048	8,631,800	8,955,489
Development Services			
Salaries	971,966	990,750	925,500
Contractual	54,884	322,100	334,400
Commodities	21,226	25,750	26,300
Capital Outlay	39,775	63,900	35,900
Total	1,087,851	1,402,500	1,322,100
Street Department	1,1,1,1,1,1	77	
Salaries	887,757	889,480	917,130
Contractual	104,235	60,250	60,485
Commodities	299,910	300,000	300,000
Capital Outlay	238,335	253,720	241,985
Total	1,530,237	1,503,450	1,519,600
Parks Department	1,550,257	1,500,100	1,517,000
Salaries	621,140	717,840	735,730
Contractual	91,789	105,300	111,050
Commodities	53,994	59,500	61,100
Capital Outlay	187,175	106,110	100,670
l'otal	954,098	988,750	1,008,550
Zoo Department			
Salaries	1,481,582	1,562,455	1,584,303
Contractual	191,751	204,950	207,060
Commodities	172,643	176,145	175,737
Capital Outlay	80,002	35,100	27,100
l'otal	1,925,978	1,978,650	1,994,200
Fire Department			
Salaries	2,566,472	2,865,380	2,933,752
Contractual	133,736	156,205	162,197
Commodities	55,395	48,185	48,951
Capital Outlay	220,503	174,230	270,550
`otal	2.07/ 10/	2 244 000	3,415,450
Cemetery Department	2,976,106	3,244,000	3,415,450
Salaries	373,954	422,040	441,370
Contractual	25,198	30,785	30,950
Commodities	22,880	40,875	40,366
Capital Outlay	41,870	113,900	61,814
otal	463,902	607,600	574,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Capital Improvement			
Salaries	0	0	
Contractual	295,100	312,500	329,640
Commodities	0	0	
Capital Outlay	1,706,894	1,775,500	4,544,907
Total	2,001,994	2,088,000	4,874,547
Employee Benefits	2,002,007		1,07.1,011
Salaries	0	0	0
Contractual	300,000	330,000	330,000
Commodities	0	0	0
Capital Outlay	0	0	0
m-4-1	200.000	220,000	220.000
Total	300,000	330,000	330,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
10641	0,1	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupitui Gutiu)			
Total	0	0	0
	T		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
. 0.41		<u> </u>	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Fotal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
age 2 -Total	2,301,994	2,418,000	5,204,547
age 1 -Total	19,712,589	21,734,350	22,276,887
Grand Total Note: Should agree with general sub-totals.	22,014,583	24,152,350	27,481,434

(Note: Should agree with general sub-totals.)

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Finney County 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	521,037	568,195	267,286
Receipts:			
Ad Valorem Tax	1,519,950	1,438,021	xxxxxxxxxxxxxx
Delinquent Tax	53,683	60,155	
Motor Vehicle Tax	196.128	201,000	187,712
Recreational Vehicle Tax	2,235	1,500	
16/20M Vehicle Tax	856	850	
Commercial Vehicle Tax	10,598	7,300	10,316
Watercraft Tax	0	0	2,199
Special Assessments	454,933	185,000	149,000
Reimburse-County	25,000	25,000	25,000
PFC Allocation	59,108	60,000	60,000
Interest Income	7,373	0	0
Neighborhood Revitalization Rebate			-3,377
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,329,864	1,978,826	510,381
Resources Available:	2,850,901	2,547,021	777,667
Expenditures:			
Principal	1,790,910	1,874,761	1,950,761
Interest on Idle Funds	391,796	384,974	385,171
Commission & Postage	0	0	0
5% Coverage	0	0	175,000
Transfer-Project Development	100,000	20,000	25,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,282,706	2,279,735	2,535,932
Unencumbered Cash Balance Dec 31	568,195		xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,433,547	2,578,450	2,535,932
5	Non-A	Appropriated Balance	
	2,535,932		
	1,758,265		
Tax Required Delinquent Comp Rate: 0.0%			77,000
		016 Ad Valorem Tax	1,835,265

Amount of 2016 Ad Valorem Tax 1,835,265

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	521,677	1,159,222	417,314
Receipts:			
Ad Valorem Tax	780,127	731,314	xxxxxxxxxxxxxx
Delinquent Tax	22,640	31,250	22,655
Motor Vehicle Tax	83,937	103,000	95,462
Recreational Vehicle Tax	990	750	905
16/20M Vehicle Tax	289	400	382
Commercial Vehicle Tax	4,777	0	5,246
Watercraft Tax	0	0	1,118
Utility Collections	25,123	29,000	29,500
Rents, Leases & Royalties	237,560	253,284	258,284
Reimbursed Expenses	963	0	250
Restaurant Sales/Commission	12,000	12,000	12,000
Fuel Flowage & Landing Fees	59,876	56,094	56,000
Miscellaneous	253,809	251,000	251,000
Neighborhood Revitalization Rebate			-1,717
Miscellaneous			
Does miscellaneous exceed 10% of Total R			

Fuel Flowage & Landing Fees	59,876	56,094	56,000
Miscellaneous	253,809	251,000	251,000
Neighborhood Revitalization Rebate			-1,717
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,482,092	1,468,092	731,085
Resources Available:	2,003,769	2,627,314	1,148,399
Expenditures:			
Salaries	337,091	369,000	389,600
Contractual	398,921	513,375	523,700
Commodities	39,739	56,125	30,516
Capital Outlay	68,796	1,271,500	830,334
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	844,547	2,210,000	1,774,150
Unencumbered Cash Balance Dec 31	1,159,222	417,314	xxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,325,934	1,636,250	1,774,150
	Non-Ap	propriated Balance	
See Tab C	Total Expenditure/	Non-Appr Balance	1,774,150
		Tax Required	625,751
Del	inquent Comp Rate:	0.0%	22,655
	Amount of 201	6 Ad Valorem Tax	648,406

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Commission	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	Actual for 2015	0 Estimate 101 2010	
Receipts:			40,037
Ad Valorem Tax	825,332	000 607	XXXXXXXXXXXXXXXXX
Delinquent Tax	31,342	39,916	
Motor Vehicle Tax			
	113,795	109,548	
Recreational Vehicle Tax	1,304	842	
16/20M Vehicle Tax	478	444	
Commercial Vehicle Tax	6,216	0	
Watercraft Tax	0		1,377
Neighborhood Revitalization Rebate			-2,115
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	978,467	1,051,447	164,881
Resources Available:	978,467	1,051,447	205,578
Expenditures:			
Payment to Recreation Commission	978,467	1,010,750	1,110,235
Cash Forward (2017 column) Miscellaneous			
Does miscellaneous exceed 10% of Total E		1 0 1 0 7 7 7	4 440 000
Total Expenditures	978,467	1,010,750	1,110,235
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	978,467	1,011,632	1,110,235
0 70 1 4		Appropriated Balance	1 110 000
See Tab A	i otal Expenditur	re/Non-Appr Balance	1,110,235
=		Tax Required	904,657
Del	inquent Comp Rate:	0.0%	40,000
	Amount of 20	016 Ad Valorem Tax	944,657

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			T)
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			

	T		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	#REF!	0	0
	Non-/	Appropriated Balance	
#REF!		re/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	016 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
TIF	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	566,068	704,355	459,973
Receipts:			
TIF Distribution	23,799	114,258	Ö
RHID Distribution	582,898	1,366,887	1,641,777
CID Sales Tax	183,621	50,000	210,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	790,317	1,531,145	1,851,777
Resources Available:	1,356,386	2,235,500	2,311,750
Expenditures			
TIF Disbursement	23,799	114,258	708,125
RHID Disbursement	76,061	161,625	251,600
CID Disbursement	183,621	50,000	210,000
Interest On Bonds	368,550	583,644	532,025
Principal On Bonds	0	550,000	610,000
Transfer-Capital Improvement	0	316,000	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	652,031	1,775,527	2,311,750
Unencumbered Cash Balance Dec 31	704,355	459,973	0
2015/2016/2017 Budget Authority Amount	929,113	1,576,052	2,311,750

See Tab C See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	940,431	1,085,119	250,000
Receipts:			
Project Reimbursement	0	0	0
Interest on Investments	12,779	14,881	15,000
Transfer-Capital Improvement	0	316,000	0
Transfer-City Departments	312,281	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	325,060	580,881	265,000
Resources Available:	1,265,491	1,666,000	515,000
Expenditures:			
Repair & Construction	148,277	410,397	255,000
New Equipment	7,387	189,586	80,000
Cemetery Improvement	12,618	10,000	5,000
Contruction - Misc	0	316,000	C
Zoo Grounds	12,090	490,017	145,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	180,372	1,416,000	485,000
Unencumbered Cash Balance Dec 31	1,085,119	250,000	30,000
2015/2016/2017 Budget Authority Amount	250,000	415,000	485,000

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
CD Loan Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	15,252	16,816	4,999
Receipts:			
Loan Payments	4,820	6,183	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,820	6,183	8,000
Resources Available:	20,072	22,999	12,999
Expenditures:			
Payment to Contractors	3,255	17,750	12,750
Legal Publication	0	250	250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,255	18,000	13,000
Unencumbered Cash Balance Dec 31	16,816	4,999	-1
2015/2016/2017 Budget Authority Amount	20,000	18,000	13,000

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	30,369	34,782	23,800
Receipts:			
Sales of Spaces	4,500	5,000	5,000
Land Lease	975	975	975
Interest Income	36	43	125
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,511	6,018	6,100
Resources Available:	35,881	40,800	29,900
Expenditures:			
Repair Grounds	1,099	17,000	29,900
Capital Project			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,099	17,000	29,900
Unencumbered Cash Balance Dec 31	34,782	23,800	0
2015/2016/2017 Budget Authority Amount	16,100	21,500	29,900

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Community Trust	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,650,502	1,495,344	1,750,000
Receipts:			
Transfer-General Fund	40,000	40,000	0
Transfer-Electric Utility	0	0	0
Reimburse-KDOT	612,630	852,156	300,000
Reimburse-Recreation Commission	20,000	0	0
Interest Income	1,496	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	674,126	892,156	300,000
Resources Available:	2,324,628	2,387,500	2,050,000
Expenditures:			
Payment-KDOT Projects	612,985	600,000	300,000
Transfer-Golf Course	0	0	0
Contracted Projects	0	0	1,750,000
Recreation Commission Facility	216,299	37,500	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	829,284	637,500	2,050,000
Unencumbered Cash Balance Dec 31	1,495,344	1,750,000	0
2015/2016/2017 Budget Authority Amount	2,812,750	2,783,000	2,050,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
DEA Fortfeiture	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	18,079	36,449	23,350
Receipts:			
Drug Forfeiture	11,328	15,000	15,000
Interest Income	15	51	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,343	15,051	15,050
Resources Available:	29,421	51,500	38,400
Expenditures:			
Forfeit Expense	-7,027	28,150	38,400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
Total Expenditures	-7,027	28,150	38,400
Unencumbered Cash Balance Dec 31	36,449	23,350	0
2015/2016/2017 Budget Authority Amount	36,800	28,150	38,400

See Tab E

Adopted Budget

Receipts:		Prior Year	Current Year	Proposed Budget
Receipts:	Drug Enforcement	Actual for 2015	Estimate for 2016	Year for 2017
Interest Income	Unencumbered Cash Balance Jan 1	70,498	83,805	27,000
Miscellaneous 2,000 1,500 1,500 State Tax Distribution 1,511 2,145 2,145 Drug Forfeiture 11,039 15,000 15,000 Miscellaneous 15,000 15,000 15,000 Miscellaneous exceed 10% of Total R 14,607 18,695 18,7 Resources Available: 85,105 102,500 45,600 Expenditures: 1,300 75,500 45,600 Forfeit Expense 1,300 75,500 45,600 Cash Forward (2017 column) Miscellaneous 00es miscellaneous exceed 10% of Total E 00es miscel				
State Tax Distribution	Interest Income	56	50	50
Drug Forfeiture	Miscellaneous	2,000	1,500	1,450
Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts Resources Available: Expenditures: Forfeit Expense Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45,	State Tax Distribution	1,511	2,145	2,000
Does miscellaneous exceed 10% of Total R Total Receipts 14,607 18,695 18,695 18,500 45,5	Drug Forfeiture	11,039	15,000	15,000
Total Receipts	Miscellaneous			
Resources Available: 85,105 102,500 45,5 Expenditures: 1,300 75,500 45,5 Forfeit Expense 1,300 75,500 45,5 Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E 75,500 45,5 Total Expenditures 1,300 75,500 45,5 Unencumbered Cash Balance Dec 31 83,805 27,000	Does miscellaneous exceed 10% of Total R			
Expenditures: Forfeit Expense 1,300 75,500 45, Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45, 45, 1,300 75,500 45, Unencumbered Cash Balance Dec 31 83,805 27,000	Total Receipts	14,607	18,695	18,500
Cash Forward (2017 column) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45,500 Unencumbered Cash Balance Dec 31 83,805 27,000 1,5		85,105	102,500	45,500
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45,45,45,45,45,45,45,45,45,45,45,45,45,4				
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45,5 Unencumbered Cash Balance Dec 31 83,805 27,000	Forfeit Expense	1,300	75,500	45,500
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45,5 Unencumbered Cash Balance Dec 31 83,805 27,000				
Miscellaneous Does miscellaneous exceed 10% of Total E Total Expenditures 1,300 75,500 45,5 Unencumbered Cash Balance Dec 31 83,805 27,000				
Does miscellaneous exceed 10% of Total E 1,300 75,500 45,500 Unencumbered Cash Balance Dec 31 83,805 27,000				
Total Expenditures 1,300 75,500 45,500 Unencumbered Cash Balance Dec 31 83,805 27,000				
Unencumbered Cash Balance Dec 31 83,805 27,000	Does miscellaneous exceed 10% of Total E			
				45,500
2015/2016/2017 Budget Authority Amount 25,600 75,550 45,	Unencumbered Cash Balance Dec 31	83,805		0
See Tab F	2015/2016/2017 Budget Authority Amount	25,600	75,550	45,500

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Develoment Loan	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	386,768	413,848	344,400
Receipts:			
Loan Repayments	27,436	32,209	16,989
Interest Income	313	343	361
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,748	32,552	17,350
Resources Available:	414,516	446,400	361,750
Expenditures:			
Approved Loans	0	100,000	356,000
Contractural Services	667	2,000	2,000
+			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	667	102,000	358,000
Unencumbered Cash Balance Dec 31	413,848	344,400	3,750
2015/2016/2017 Budget Authority Amount	226,750	202,000	358,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Enhanced Wireless	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	359,728	384,214	369,000
Receipts:			
Telephone Franchise	178,540	184,786	185,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	178,540	184,786	185,000
Resources Available:	538,268	569,000	554,000
Expenditures:			
New Equipment-Other	147,876	50,000	50,000
Contractural Services	6,178	150,000	504,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	154,054	200,000	554,000
Unencumbered Cash Balance Dec 31	384,214	369,000	0
2015/2016/2017 Budget Authority Amount	242,000	554,750	554,000

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TITLES TOTAL CITED TITLETTE	T. T		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Finnup Trust	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	89,956	124,583	10
Receipts:			
Reimbursement-Finnup Trust	95,000	94,970	95,000
Reimbursement-Finnup Center	9,000	13,000	13,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	104,000	107,970	108,750
Resources Available:	193,956	232,553	108,760
Expenditures:			
Zoo Projects	22,899	81,587	42,500
Park Projects	39,824	95,210	42,500
Finnup Center Projects	557	9,958	6,250
Land/Building Acquisition	1,067	35,786	10,000
Salaries	5,026	10,002	7,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	69,373	232,543	108,750
Unencumbered Cash Balance Dec 31	124,583	10	10
2015/2016/2017 Budget Authority Amount	108,800	108,750	108,750

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
12-6a 13 Revolving	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	-16,899	84,459	79,500
Receipts:			
Projects Reimburse	-9,417	20,041	26,500
Transfer-Bond & Interest	100,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	90,583	20,041	26,500
Resources Available:	73,684	104,500	106,000
Expenditures:			
Contractual	-10,775	25,000	31,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	Exceed 10% Rule		
Total Expenditures	-10,775	25,000	31,000
Unencumbered Cash Balance Dec 31	84,459	79,500	75,000
2015/2016/2017 Budget Authority Amount	83,100	0	31,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	161,338	85,220	40,000
Receipts:			
Transfer-Electric Fund	15,000	15,000	15,000
Transfer-Water & Sewer	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,000	30,000	30,000
Resources Available:	191,338	115,220	70,000
Expenditures:			
Payment Claims	106,118	75,220	70,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	106,118	75,220	70,000
Unencumbered Cash Balance Dec 31	85,220	40,000	0
2015/2016/2017 Budget Authority Amount	146,000	108,750	70,000

Adopted Budget

Taoptea Baaget			
	Prior Year	Current Year	Proposed Budget
Special Alcohol-Drug Abuse	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	55,144	77,018	78,000
Receipts:			
Liquor Consumption Tax	106,874	90,982	90,000
X			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R		22.222	00.000
Total Receipts	106,874	90,982	90,000
Resources Available:	162,018	168,000	168,000
Expenditures:			
Contracts for Service	85,000	90,000	168,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	85,000	90,000	168,000
Unencumbered Cash Balance Dec 31	77,018	78,000	0
2015/2016/2017 Budget Authority Amount	85,205	0	168,000

See Tab C See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation & Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	113,693	76,751	29,150
Receipts:			
Liquor Consumption Tax	106,874	95,000	95,000
Reimbursements	13,675	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	120,549	107,000	107,000
Resources Available:	234,242	183,751	136,150
Expenditures:			
Landscaping	31,438	69,601	32,000
Recreation Commission Contract	16,052	20,000	20,000
Transfer-Golf Course	70,000	30,000	40,000
New Equipment-Parks	20,000	35,000	25,000
New Equipment-Golf	20,000	0	0
Shared Facility Expense	0	0	19,150
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	157,491	154,601	136,150
Unencumbered Cash Balance Dec 31	76,751	29,150	0
2015/2016/2017 Budget Authority Amount	195,000	108,750	136,150

See Tab C See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Trafficway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	975,115	1,033,976	897,450
Receipts:			
Payments from State	724,287	687,050	691,550
Interest on Investments	465	474	450
Fuel Tax Refund	2,257	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	727,009	687,524	692,000
Resources Available:	1,702,123	1,721,500	1,589,450
Expenditures:			
Contractual Services	125,975	149,600	155,550
Commodities	500,084	594,950	591,650
Capital Outlay	42,088	79,500	842,250
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	668,147	824,050	1,589,450
Unencumbered Cash Balance Dec 31	1,033,976	897,450	0
2015/2016/2017 Budget Authority Amount	874,000	0	1,589,450

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Workers Compensation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	196,190	431,503	460,250
Receipts:			
City Department Reimburse	440,250	366,120	181,750
Miscellaneous	0	127	(
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	440,250	366,247	181,750
Resources Available:	636,440	797,750	642,000
Expenditures:			
Work Comp Premium	198,594	300,000	350,000
Contractual	6,335	25,500	25,000
Commodities	8	12,000	17,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	204,937	337,500	392,000
Unencumbered Cash Balance Dec 31	431,503	460,250	250,000
2015/2016/2017 Budget Authority Amount	334,500	108,750	392,000

See Tab C

Adopted Budget

Adopted Dadget				
	Prior Year	Current Year	Proposed Budget	
Workers Compensation Resv	Actual for 2015	Estimate for 2016	Year for 2017	
Unencumbered Cash Balance Jan 1	480,585	455,634	355,850	
Receipts:				
Int Income	156	216	150	
Miscellaneous				
Does miscellaneous exceed 10% of Total R				
Total Receipts	156	216	150	
Resources Available:	480,741	455,850	356,000	
Expenditures:				
Claims Payment	25,108	100,000	100,000	
Cash Forward (2017 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total E				
Total Expenditures	25,108	100,000	100,000	
Unencumbered Cash Balance Dec 31	455,634	355,850	256,000	
2015/2016/2017 Budget Authority Amount	350,000	0	100,000	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	0	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
A	0	50,000	50,000
Total Receipts			50,000
Resources Available:	0	50,000	50,000
Expenditures:		70.000	50.000
Contractual	0	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	50,000	108,750	50,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Health Insurance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	324,738	560,885	297,500
Receipts:			
City Department Reimburse	3,226,539	2,650,000	2,900,000
Subscriber Payments	66,840	68,115	75,000
Employee Contributions	650,282	730,000	730,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,943,661	3,448,115	3,705,000
Resources Available:	4,268,399	4,009,000	4,002,500
Expenditures:			
Health Insurance Premium	2,816,820	3,155,000	3,465,000
Transfer-Health Insurance Resv	475,000	50,000	0
Contractual	390,060	491,500	522,500
Miscellaneous	25,635	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,707,514	3,711,500	4,002,500
Unencumbered Cash Balance Dec 31	560,885	297,500	0
2015/2016/2017 Budget Authority Amount	3,916,250	0	4,002,500

See Tab C See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Project Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	250,000	641,116	251,116
Receipts:			
Transfer-Transfer General Fund	525,000	325,000	365,000
Loan Repayments	2,510	2,500	25,000
Special Assessments	96,171	30,000	30,000
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total R			
Total Receipts	623,681	357,500	420,000
Resources Available:	873,681	998,616	671,110
Expenditures:			
Contractual Services	2,510	2,500	2,500
Reimburse-Developer	96,171	30,000	30,610
Project Development	133,884	715,000	365,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	232,565	747,500	398,110
Unencumbered Cash Balance Dec 31	641,116	251,116	273,000
2015/2016/2017 Budget Authority Amount	542,344	108,750	398,116

See Tab C

Adopted Budget

The part of the pa			
	Prior Year	Current Year	Proposed Budget
Airport Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	98,759	37,594	(
Receipts:			
Federal Payment	1,084,303	2,674,792	426,420
PFC Allocation	59,315	55,000	55,000
Grant - City Share	0	265,506	47,380
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,143,618	2,995,298	528,800
Resources Available:	1,242,376	3,032,892	528,800
Expenditures:			
Engineering Fees	192,135	453,030	255,000
Payment to Contractor	1,012,647	2,579,862	273,800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,204,782	3,032,892	528,800
Unencumbered Cash Balance Dec 31	37,594	0	(
2015/2016/2017 Budget Authority Amount	1,372,128	0	528,800

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

		Proposed Budget
		Year for 2017
4,780,787	7,653,808	6,908,000
		31,700,000
		188,129
		75,000
		1,139,121
253		0
8,422	5,250	5,250
31,450,839	33,010,192	33,107,500
36,231,626	40,664,000	40,015,500
3,376,168	4,061,750	4,167,825
5,014,320	5,311,921	5,335,117
320,203	397,000	303,500
14,756,055	17,697,000	18,200,000
1,076,706	1,136,225	1,139,121
772,845	781,927	785,357
1,553,000	1,591,800	1,591,800
	15,000	0
750,000	750,000	750,000
0	472,377	396,280
943,520	1,541,000	7,346,500
28,577,818		40,015,500
		0
31,003,095	0	40,015,500
	Prior Year Actual for 2015 4,780,787 29,985,916 192,908 184,030 1,079,310 253 8,422 31,450,839 36,231,626 3,376,168 5,014,320 320,203 14,756,055 1,076,706 772,845 1,553,000 15,000 750,000 0 943,520	Actual for 2015 4,780,787 7,653,808 29,985,916 31,623,717 192,908 188,000 1,079,310 1,136,225 253 2,000 8,422 5,250 31,450,839 33,010,192 36,231,626 40,664,000 3,376,168 4,061,750 5,014,320 5,311,921 320,203 397,000 14,756,055 17,697,000 1,076,706 1,136,225 772,845 781,927 1,553,000 15,000 750,000 750,000 0 472,377 943,520 1,541,000 28,577,818 33,756,000 7,653,808 6,908,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND LAGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	50,163	2,849	7,750
Receipts:			
Memberships	91,667	107,000	175,500
Green Fees	128,594	145,000	150,000
Concessions, Golf Cart Rental, Range	249,437	258,500	287,000
Miscellaneous	3,188	651	500
Transfer-Special Rec & Park	70,000	30,000	40,000
Transfer-General	400,000	480,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	942,886	1,021,151	1,053,000
Resources Available:	993,049	1,024,000	1,060,750
Expenditures:			
Salaries, Wages & Benefits	601,847	667,450	682,000
Contractual Services	97,041	131,450	134,500
Commodities	169,261	165,950	169,250
Capital Outlay	122,050	51,400	75,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	000 200	1,016,250	1,060,750
Unencumbered Cash Balance Dec 31	990,200 2,849	7,750	1,000,730
2015/2016/2017 Budget Authority Amoun	964,750	7,730	1,060,750

See Tab A See Tab C See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO			B 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course Building	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,957	13,416	10,000
Receipts:			
Golf Course Fees	3,259	3,584	3,800
Advertising	3,200	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,459	6,584	6,800
Resources Available:	13,416	20,000	16,800
Expenditures:			
Grounds Improvement	0	10,000	16,800
			1
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Fotal Expenditures	0	10,000	16,800
Unencumbered Cash Balance Dec 31	13,416	10,000	0
2015/2016/2017 Budget Authority Amount	20,750		16,800

See Tab E

2017

City of Garden City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T		0 177	Dunana d Dada d
Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2017
Solid Waste Utility	Actual for 2015	Estimate for 2016	
Unencumbered Cash Balance Jan 1	1,395,920	1,665,290	1,861,500
Receipts:	2 441 021	2 500 000	2 (00 000
Customer Collections	3,441,021	3,500,000	3,600,000
Penalties	83,437	80,000	80,000
Reimbursements	2,960	0	50,000
Recycling Project Sales	49,700	50,000	50,000
Interest On Investments	1,466	1,460	1,250
Miscellaneous	76		
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,578,661	3,631,460	3,731,250
Resources Available:	4,974,581	5,296,750	5,592,750
Expenditures:			
Salaries, Wages & Benefits	1,360,059	1,457,940	1,543,430
Contractual Services	163,019	213,200	216,190
Landfill Expense	914,493	954,900	958,700
Commodities	139,824	199,207	205,310
Capital Outlay	560,296	435,003	2,489,120
Transfer-General Operating	171,600	175,000	180,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
Total Expenditures	3,309,291	3,435,250	5,592,750
Unencumbered Cash Balance Dec 31	1,665,290	1,861,500	0
2015/2016/2017 Budget Authority Amount	3,487,500	0	5,592,750

See Tab C

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drainage Utility Actual for 2015 Estimate for 2016 Year for Unencumbered Cash Balance Jan 1 Receipts: Drainage Fee & HHW Income Interest on Investment & Rental Income Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts Estimate for 2016 Year for Year for Estimate for 2016 Year for Year	
Unencumbered Cash Balance Jan 1 399,384 445,611 Receipts: Drainage Fee & HHW Income 208,463 208,000 Interest on Investment & Rental Income 250 139 Miscellaneous Does miscellaneous exceed 10% of Total F Total Receipts 208,713 208,139 Resources Available: 608,098 653,750	
Unencumbered Cash Balance Jan 1 399,384 445,611 Receipts: 208,463 208,000 Interest on Investment & Rental Income 250 139 Miscellaneous Does miscellaneous exceed 10% of Total F 208,713 208,139 Total Receipts 208,098 653,750	
Receipts: 208,463 208,000 Interest on Investment & Rental Income 250 139 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 208,713 208,139 Resources Available: 608,098 653,750	221,000
Drainage Fee & HHW Income 208,463 208,000 Interest on Investment & Rental Income 250 139	
Interest on Investment & Rental Income 250 139 Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 208,713 208,139 Resources Available: 608,098 653,750	208,000
Miscellaneous Does miscellaneous exceed 10% of Total R Total Receipts 208,713 208,139 Resources Available: 608,098 653,750	250
Does miscellaneous exceed 10% of Total R 208,713 208,139 Total Receipts 608,098 653,750	
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Does miscellaneous exceed 10% of Total R 208,713 208,139 Total Receipts 608,098 653,750	
Does miscellaneous exceed 10% of Total R 208,713 208,139 Total Receipts 608,098 653,750	
Total Receipts 208,713 208,139 Resources Available: 608,098 653,750	
Resources Available: 608,098 653,750	208,250
	429,250
	127,200
Salaries, Wages & Benefits 75,564 72,520	74,680
Contractual Services 38,941 300,800	72,800
Commodities 13,640 19,430	20,020
Capital Outlay 34,342 40,000	261,750
51,512	
Cash Forward (2017 column)	
Miscellaneous	
Does miscellaneous exceed 10% of Total E	
Total Expenditures 162,487 432,750	429,250
Unencumbered Cash Balance Dec 31 445,611 221,000	0
2015/2016/2017 Budget Authority Amount 171,000 0	429,250

See Tab C See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T			- 15.1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,947,953	2,807,780	353,66
Receipts:			
Water Collections	4,521,692	4,435,500	5,586,000
Sewer Collections	2,805,378	2,777,270	2,777,586
Penalties	109,712	110,000	105,000
Connect Fees	16,350	18,000	18,000
Reimburse - Expense	287,865	30,250	30,250
Sale Of Material	7,920	15,000	8,000
State Water Use Tax	53,660	55,000	55,000
Transfer - WW RR Reserve	200,000	200,000	200,000
Transfer - W & S Maintenance	150,000	250,000	250,000
Miscellaneous	8,561	15,000	15,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,161,138	7,906,020	9,044,83
Resources Available:	11,109,091	10,713,800	9,398,50
Expenditures:			
Salaries & Benefits	1,696,452	2,099,750	2,278,250
Contractural Services	3,185,976	3,407,000	3,466,350
Commodities	253,268	370,750	347,250
Capital Outlay	795,923	2,102,000	929,093
Tax - Water Use	103,967	110,000	110,000
Transfer - Other Funds	358,200	358,200	358,200
Transfer - Risk Management	15,000	15,000	0
Debt Service Principal & Interest	1,892,526	1,897,436	1,909,357
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E		10.000.100	0.700.50
Fotal Expenditures	8,301,312	10,360,136	9,398,50
Unencumbered Cash Balance Dec 31	2,807,780	353,664	0.200.50
2015/2016/2017 Budget Authority Amount	9,350,750	O Tob C	9,398,500 See Tab F

See Tab C

See Tab E

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Repair & Replace	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	317,766	250,033	186,00
Receipts:	517,700	250,035	100,00
Sewer Collections	132,267	135,968	136,000
Sewer Concertons	132,207	155,500	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	132,267	135,968	136,00
Resources Available:	450,033	386,001	322,00
Expenditures:			
Transfer-Water & Sewer	200,000	200,000	322,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	200,000	200,000	322,00
Jnencumbered Cash Balance Dec 31	250,033	186,001	
015/2016/2017 Budget Authority Amount	275,000	0	322,00

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Maintenance Resv	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	372,046	448,871	431,000
Receipts:	372,010	110,072	
Water Collections	226,825	232,129	235,000
Water Concetions	220,023		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	226,825	232,129	235,000
Resources Available:	598,871	681,000	666,000
Expenditures:			
Transfer-Water & Sewer	150,000	250,000	666,000
Cash Forward (2017 column)			
Miscellaneous			
Ooes miscellaneous exceed 10% of Total E			
	150,000	250,000	666,000
Total Expenditures	448,871	431,000	000,000
Unencumbered Cash Balance Dec 31		431,000	666,000
2015/2016/2017 Budget Authority Amount	150,000	See Tab C	000,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Actual for 2015 467,473	Estimate for 2016	Year for 2017
	503,560	524,000
323,850	320,440	325,000
323,850	320,440	325,000
	824,000	849,000
287,764	300,000	849,000
287,764	300,000	849,000
		0 849,000
	323,850 791,323 287,764	323,850 320,440 791,323 824,000 287,764 300,000 287,764 300,000 503,560 524,000

See Tab C

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

· ·	Prior Year	Current Year	Proposed Budget
Adopted Budget		Estimate for 2016	Year for 2017
Electric System Reserve	Actual for 2015		2,250,000
Unencumbered Cash Balance Jan 1	750,000	1,500,000	2,230,000
Receipts:	750,000	750,000	750,000
Transfer - Electric Utility	750,000	750,000	750,000
Y 4 X 11 TO 1			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R	550,000	750,000	750,000
Total Receipts	750,000	750,000	3,000,000
Resources Available:	1,500,000	2,250,000	3,000,000
Expenditures:			2,000,000
Contracted Projects	0	0	3,000,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	3,000,000
Unencumbered Cash Balance Dec 31	1,500,000	2,250,000	0
2015/2016/2017 Budget Authority Amount	0	0	3,000,000

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FUN FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Insurance Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	880,489	1,355,489	1,075,489
Receipts:			
Transfer - Health Insurance	475,000	50,000	0
Transfer Treater Modrane	,,,,,,,,,,		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	475,000	50,000	0
Resources Available:	1,355,489	1,405,489	1,075,489
Expenditures:			
Transfer - General Fund	0	330,000	330,000
Claims Payment			745,489
·			
,			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
	0	330,000	1,075,489
Total Expenditures		1,075,489	1,0/5,405
Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount	1,355,489	1,075,489	1,075,489

See Tab C

See Tab E

2017

2017 Neighborhood Revitalization Rebate

	2016 Ad		
Budgeted Funds	Valorem	2016 Mil Rate	Estimate 2017
for 2017	before	before Rebate	NR Rebate
	Rehate**		
General	3,541,623	17.499	8,317
Debt Service	1,438,021	7.105	3,377
Airport	731,314	3.613	1,717
Recreation Commission	900,697	4.450	2,115
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,611,655	32.668	15,526

2016 July 1 Valuation: 202,392,210

Net Valuation Factor: 202,392.210

Neighborhood Revitalization Subj to Rebate: 475,317

Neighborhood Revitalization factor: 475.317

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2017 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	13,838,103
2016, Mill Levy Estimated Rate from Budget Summary P	36.453
Ad Valorem Tax for Current TIF District:	504,440

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	378,548
2016, Mill Levy Estimated Rate from Budget summary Pa	36.453
Ad Valorem Tax for Base TIF District:	13,799

Computation Ad Valorem Tax - TIF District]
Ad Valorem Tax for Current TIF District:	504,440	
ss Ad Valorem Tax for Base TIF District:	13,799	
Total Ad Valorem Tax for TIF District:	490,641	*

^{*}Amount linked to TIF fund page.

2017

NOTICE OF BUDGET HEARING

The governing body of City of Garden City

will meet on 7/19/2016 at 1:30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Propos	ed Budget for 2017	
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	22,014,583	18.665	24,152,350	19,660	27,481,434	3,458,800	18,307
Debt Service	2,282,706	9,209	2,279,735	7,983	2,535,932	1,835,265	9.714
Airport	844,547	4,726	2,210,000	4,060	1,774,150	648,406	3,432
Recreation Commission	978,467	5.000	1,010,750	5,000	1,110,235	944,657	5,000
TIF	652,031		1,775,527		2,311,750		
Capital Reserve	180,372		1,416,000		485,000		
CD Loan Fund	3,255		18,000		13,000		
Cemetery Endowment	1,099		17,000		29,900		
Community Trust	829,284		637,500		2,050,000		
DEA Fortfeiture	0		28,150		38,400		
Drug Enforcement	1,300		75,500		45,500		
Economic Develoment Loan	667		102,000		358,000		
Enhanced Wireless	154,054		200,000		554,000		
Finnup Trust	69,373		232,543		108,750		
12-6a 13 Revolving	0		25,000		31,000		
Risk Management	106,118		75,220		70,000		
Special Alcohol-Drug Abuse	85,000		90,000		168,000		
Special Recreation & Parks	157,491		154,601		136,150		
Special Trafficway	668,147		824,050		1,589,450		
Workers Compensation	204,937		337,500		392,000		
Workers Compensation Res	25,108		100,000		100,000		
Community Development	0		50,000		50,000		
Health Insurance	3,707,514		3,711,500		4,002,500		
Project Development	232,565		747,500		398,116		
Airport Improvement	1,204,782		3.032.892		528,800		
Electric Utility	28,577,818		33,756,000		40,015,500		
Golf Course	990,200		1,016,250		1,060,750		
Golf Course Building	0		10.000		16,800		
Solid Waste Utility	3,309,291		3,435,250		5,592,750		
Drainage Utility	162,487		432,750		429,250		
Water & Sewer Utility	8,301,312		10,360,136		9,398,500		
Wastewater Repair & Replac	200,000		200,000		322,000		
Water Maintenance Resv	150,000		250,000		666,000		
Utility Deposit	287,764		300,000		849,000		
Capital Projects	11,749,103		0		047,000		
Electric Systems Capital Re-	0		0		3,000,000		
Health Insurance Resv	0		330,000		1,075,489		
Tourist Madratice 1637			330,000		1,075,107		
Project Development							
Totals	88,131,374	37.600	93,393,704	36,703	108,788,106	6,887,127	36,453
ess: Transfers	4,380,800		4,826,850		5,026,250		
Vet Expenditure	83,750,574	F	88,566,854	1	103,761,856		
Total Tax Levied	6,606,493	H	6,611,655		xxxxxxxxxxxxxx		
Assessed	0,000,755	-	0,011,033	F			
Valuation	175,704,428		180,139,420		188,932,655		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	27,834,000		21,030,453		22,084,543	4	
Revenue Bonds	0		0		648,687		
Other	1,331,740	2=	0	-	1,656,552		
		=		15			
ease Purchase Principal	21,140,000	25=	42,919,509 63,949,962	1	45,840,525	2	
Total	50,305,740				70,230,307		

M-11...J. 1814

Melinda Hitz

City Official Title: Finance Director

Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the day of 20 day of

With subsequent publications being made on the following dates:

2 rd Publication made on the	day of	.20
3 rd Publication made on the	day of	
4th Publication made on the	day of	
Publication Fee:		:3321
Affidavits (Additional Copies	s): @ \$5 each	\$
Total Publication Fee:		s 332 <
Sign	A	die Z
Witness my hand this M de	wor The	4
20\\ p.		
SUBSCRIBED AND SWO		
day of July	9	, 20/10.

NOTARY PUBLIC-State of Kansas NANCY MILLER My Appl. Exp 1 35 17 (Published in the Garden City Telegram Friday, July 3, 2016)

City Official Title: Finance Director

NOTICE OF BUDGET HEARING

State of Kansa

The governing body of

City of Garden City
will meet on 7/19/2016 at 1:30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Service and Finance Office and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

SECURITY OF THE PARTY OF THE PA	Prior Year Actual	for 2015	Current Year Estima	ate for 2016	Propos	ed Budget for 2017	4
THE PARTY NAMED IN COLUMN	THUT TELL THE	Actual		Actual	Budget Authority	Amount of 2016	l
	E the sea	Tax Rate	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	ı
FUND	Expenditures 22,014,583	18 665	24,152,350	19.660	27,481,434	3,458,800	I
General	2,282,706	9.209	2,279,735	7.983	2,535,932	1,835,265	Γ
Debt Service	844,547	4.726	2,210,000	4.060	1,774,150	648,406	Τ
Airport	978,467	5,000	1,010,750	5,000	1,110,235	944,657	Ī
Recreation Commission	652,031	3,000	1,775,527		2,311,750		T
TIF	180,372		1,416,000	61 112 IC	485,000		Ī
Capital Reserve	3,255		18,000		13,000	Se in Sension	Τ
CD Loan Fund	1.099		17,000	15 30	29,900		Ī
Cemetery Endowment	829,284		637,500	K-12 / 15/2 15/2	2,050,000	VENT	Ī
Community Trust	0 0		28,150		38,400		T
DEA Fortfeiture	1,300	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75,500	000.00000	45,500	OF THE DIE	Ī
Drug Enforcement Economic Develoment Loan	667		102,000	00 T 113 T 11	358,000	TYPE TEE	Ī
	154,054	Company of the last of the las	200,000		554,000		I
Enhanced Wireless	69,373	- Contract (1985)	232,543		108,750		T
Finnup Trust	07,573		25,000		31,000	KIND OF BUILDING	I
12-6a 13 Revolving	106,118		75,220		70,000	IT WAS IN THE	I
Risk Management	85,000		90,000	SCAN DESCRIPTION	168,000		T
Special Alcohol-Drug Abuse	157,491		154,601		136,150	A PART OF	T
Special Recreation & Parks	668,147		824,050		1,589,450		Ţ
Special Trafficway	204,937		337,500		392,000	Walter Street	T
Workers Compensation	25,108		100,000	- July 10 10 10 10 10 10 10 10 10 10 10 10 10	100,000		T
Workers Compensation Resv	25,108		50,000	TU PARE	50,000	THE DAY OF	T
Community Development	3,707,514		3,711,500		4,002,500	Common Albania	T
Health Insurance	232,565		747,500	- T 11 - 12	398,116		Ţ
Project Development	1,204,782		3,032,892		528,800		T
Airport Improvement	28,577,818	F T T T T T T T T T T T T T T T T T T T	33,756,000	AUC BULL	40,015,500	Philippin Dollar	Ť
Electric Utility	990.200		1,016,250	317 118	1,060,750	Circ Manager	T
Golf Course	990,200		10,000		16,800	OTTO THE REAL PROPERTY.	T
Golf Course Building	3,309,291		3,435,250		5,592,750	(F-1, 100 P-40	Ť
Solid Waste Utility			432,750	ROLL HOLL	429,250		Ť
Drainage Utility	162,487		10,360,136	100	9,398,500	DC C. VILVE	t
Water & Sewer Utility	8,301,312		200,000	275.00	322,000	11 - Acol	T
Wastewater Repair & Replace	200,000		250,000		666,000	- A - 372	Ť
Water Maintenance Resv	150,000	and the same	300,000	THE REAL PROPERTY.	849,000	18.30 (C) Salut	Ť
Utility Deposit	287,764		300,000	100000	0	1916	Ť
Capital Projects	11,749,103		0		3,000,000	STATE OF MANY	1
Electric Systems Capital Resv	0	0.500	330,000		1,075,489	100000	Ť
Health Insurance Resv	0		330,000		130.05.105	the articles	1
Project Development			62 202 404	36,703	108,788,106	6,887,127	,
Totals	88,131,374	37,600	93,393,704	30,703	5,026,250	0,007,127	+
Less: Transfers	4,380,800	100000000000000000000000000000000000000	4,826,850	A CONTRACTOR	103,761,856	NO. INC. LOS IN	
Net Expenditure	83,750,574		88,566,854	LA CALLERY	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	
Total Tax Levied	6,606,493		6,611,655		AAAAAAAAAAAAAAAA	EST. STATES	
Assessed		12/15/15	100 100 100		188,932,655	BY Gothing	
Valuation	175,704,428	L	180,139,420		188,932,033	A DAY	
Outstanding Indebtedness,					2016		
January 1,	2014		2015		2016		
G.O. Bonds	27,834,000		21,030,453	AL THE	22,084,543		
Revenue Bonds	0	1	0		648,687		
	1,331,740	0 V V V.	0		1,656,552	The state of the s	
Other			42,919,509	San Park	45,840,525		
Lease Purchase Principal	21,140,000			Military III	70,230,307	A DESIGNATION OF THE PARTY OF T	
Total	50,305,740		63,949,962		10,630,301		

Legal Invoice # 248000

(Notary Public) My commission expires

CERTIFICATE

To the Clerk of Finney, State of Kansas We, the undersigned officers of

Garden City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2017
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	2,147,347
Employee Benefit Fund	4	438,500
TOTAL		2,585,847
Budget Summary	5	

Date Received:	
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	USD/City Address
Garden City Recreation Commission	City of Garden City
310 N. 6th St.	PO Box 998
Garden City, KS 67846	Garden City, KS 67846
	Other County: 0
Provide point of contact:	Other County: 0
Kathleen A. Whitley	Other County: 0
POC phone number:	Other County: 0
620-276-1200	Other County: 0

tificate of Participation	
ase and Cer	
ease-Purchase an	
onditional I	
Statement of C	540
91	

		Term		Ending	Total	Term Ending Total Princ Bal On	Pmts Due	Pmts Due
		Jo	Int	Date	Amount	(a) Beg of FY:	for the Year of	for the Year of
Items	Contract	Contract	Rate	Jo	Financed	Jan 1		
Purchased	Date	(Months)	%	Contract	(Beg Princ)	2016	2016	2017
Bobca Skid Loader	4/15/2011	09	3.39	4/15/16	47,192	7,865	7,865	0
Clint Lightner Field-								
Turf & Lighting	1/15/2014	120	2.84	1/15/24	455,565	427,998	52,971	52,971
CORE Fitness Equipment	8/18/2014	48	2.14	8/18/18	478,736	287,156	99,844	99,844
					c			
Total						723,019	160,680	152,815
	a dina o mita	o intont to	bornahoe	do not lie	stoitosast dous t	1. 12. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2000	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tidopted 2 sugar	Actual	Estimated	Year
General Fund	2015	2016	2017
Unencumbered Cash Balance	128,504	23,201	67,277
Receipts:			
Ad Valorem Tax	856,987	904,875	927,387
Motor Vehicle Tax	121,480	110,000	83,400
Fees	546,448	745,550	780,160
Sponsorships	92,646	73,250	78,800
Concessions	59,240	58,000	61,300
Rental Income	44,878	6,575	5,000
Donations and Grants	26,790	18,500	24,300
City-Pool Contribution & Additional Payme	376,299	170,000	205,000
Miscellaneous	146,259		21,400
Does misc. exceeds 10%			
Interest on Idle Funds	253	43,400	
Total Receipts	2,271,280	2,130,150	2,186,747
Resources Available	2,399,784	2,153,351	2,254,024
Expenditures:			
Purchases	29,348	28,500	25,600
Contract Labor	27,795	26,200	
Labor	1,208,228	1,213,650	
Insurance	27,448	28,060	24,000
	14,052	4,210	6,000
Postage	226,184	178,240	
Supplies Rental	200,899	176,759	
	29,388	9,600	
Advertising Fuel	20,177	20,400	
Utilities	83,428	79,435	
	235,299	189,950	
Equipment	113,132	63,600	
Repairs ActiveNet Transaction Fees	14,212	14,010	
Professional Fees	50,007	36,410	
Convention & Conferences	14,861	5,475	
	22,827	5,775	200
Travel	40,000		
Transfer to EBF Fund	40,000		
Miscellaneous	19,298	11,575	5,600
Does misc. exceeds 10%			
Total Expenditures	2,376,583	2,086,074	
Unencumbered Cash Balance	23,201	67,277	106,677

Dollar amount to be raised by 5 mill: \$ 927,387

Garden City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual	Estimated	Year
E	2015	2016	2017
Employee Benefit Fund Unencumbered Cash Balance	17,784	16,921	16,921
Receipts:			
Ad Valorem Taxes	300,000	325,000	330,000
Employee Contributions	14,796	69,500	76,900
Transfer From General Fund	40,000	,	
Motor Vehicle Tax	10,000		31,600
Motor venicle rax			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	354,796	394,500	438,500
Resources Available	372,580	411,421	455,421
Expenditures:			
Workers Compensation Insurance	13,441	15,000	15,000
Insurance	172,979	209,500	263,500
Social Security Tax	71,149	63,000	63,000
Medicare Tax	16,667	15,000	15,000
Unemployment Tax	1,151	1,000	
KPERS	78,837	91,000	
Kreks	70,037		
Miscellaneous	1,435		
Does misc. exceeds 10%			
Total Expenditures	355,659	394,500	
Unencumbered Cash Balance	16,921	16,921	16,921

NOTICE OF BUDGET HEARING

The governing body of

Garden City Recreation Commission

will meet on July 11, 2016 at 12:00 PM at Garden City Recreation Commission - 310 N. 6th St. for hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Garden City Recreation Commission - 310 N. 6th St. and will be available at this meeting.

SUPPORTING COUNTIES

City of Garden City (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

proposed a support	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2015	2016	2017
General	2,376,583	2,086,074	2,147,347
Employee Benefit Fund	355,659	394,500	438,500
Totals	2,732,242	2,480,574	2,585,847

Lease Purchases:	<u>2014</u>	<u>2015</u>	<u>2016</u>
January 1,	516,709	855,950	723,019

Recreation Commission Secretary

Page No.

5

Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

Garden City Recreation Commission will meet on July 11, 2016 at 12:00 PM at Garden City Recreation Commission - 310 N. 6th St. for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Garden City Recreation Commission - 310 N. 6th St. and will be available at this meeting. SUPPORTING COUNTIES City of Garden City (home county) BUDGET SUMMARY OF EXPENDITURES The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year Proposed Budget Prior Year Current Year Estimated Actual 2015 2016 Fund 2,086,074 2,147,347 2,376,583 General 438,500 Employee Benefit Fund 355,659 394,500 Totals 2,732,242 2,480,574 2,585,847 2016 2014 2015 Lease Purchases: January 1, 516,709 855,950 723,019 (Device Bridgemen)
Recreation Commission Secr 247965

NOTICE OF BUDGET HEARING The governing body of State of Kansas

NOTARY PUBLIC-State of Kanage
NANCY MILLER
My Appl. Exp. 1/2 1/3 - 1/3

(Notary Public)
My commission expires

20/10

day of

Witness my hand this day of

SUBSCRIBED AND SWORN before me this